

## Agenda

### **Chief Financial Officer's (CFO) Meeting for October 2018**

**Small/Medium Agencies** – Wednesday, October 24, 2018 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

**Large Agencies** – Wednesday, October 31, 2018 – 2:00 p.m.  
GAO, Suite 302, Conference Rooms A & B

### Clark Partridge, GAO

Welcome/Introduction

- PCI, Location Codes, Chargeback Process & Remote Deposit – Treasurer's Office
- US Bank card applications
- Internal Control Self-Assessment Surveys
- Monthly Financial Reviews
- CAFR & Single Audit
- Federal Offsets
- Electronic Payments
- infoAdvantage - On Demand Reports
- AFIS Upgrade
- APP
- HRIS Upgrade
- Warrant Printing & Distribution Changes
- Notice of November meeting
- Other

\*Issues, Concerns, Questions?

\*\*The next meetings will be held at 2:00 p.m.

Small/Medium agencies **November 28, 2018 in ADOA Conference Room 300**

Large agencies **November 28, 2018 in ADOA Conference Room 300**

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.